COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2019

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,092,672		19,092,672	7,118,028.69	12,210,485.96	(235,842.65)	1,3	101.2
40111	CERTIFIED DAILY SUBSTITUTES	215,000		215,000	57,059.55		157,940.45		26.5
40111	STIPENDS	410,346		410,346	165,875.46		244,470.54	1	40.4
40112	CLASSIFIED PERSONNEL SALARIES	5,717,069	(42,291)	5,674,778	2,422,392.16	3,009,112.88	243,272.96	1	95.7
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	13,988.72		61,011.28		18.7
40113	ADDITIONAL STAFF HOURS	30,450		30,450	18,544.52		11,905.48		60.9
40130	CLASSIFIED OVERTIME	34,000		34,000	12,363.38		21,636.62		36.4
41210	EMPLOYEE RELATED INSURANCE	5,297,896	(47)	5,297,849	2,647,300.95	2,618,123.00	32,425.05	2	99.4
41220	SOCIAL SECURITY	408,457	(2,899)	405,558	160,390.80		245,167.20	2	39.5
41221	MEDICARE	376,886	(678)	376,208	138,162.52		238,045.48	2	36.7
41230	PENSION	242,272	(1,692)	240,580	93,975.67		146,604.33	2	39.1
41250	UNEMPLOYMENT	26,350	10,573	36,923	7,027.00	550.00	29,346.00	2	20.5
41260	WORKERS' COMPENSATION INSURANCE	303,718	(56,580)	247,138	136,561.61	110,576.39	0.00		100.0
41290	OTHER EMPLOYEE BENEFITS	287,428	(4,474)	282,954	282,276.44		677.56		99.8
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,700		17,700	5,186.77	1,600.00	10,913.23		38.3
42611	INSTRUCTIONAL SUPPLIES	236,209		236,209	156,471.94	23,971.81	55,765.25		76.4
42613	MAINTENANCE SUPPLIES	63,800		63,800	21,015.43	7,580.08	35,204.49		44.8
42614	GROUNDS MAINTENANCE SUPPLIES	24,000		24,000	11,499.59		12,500.41		47.9
42641	TEXTBOOKS	69,035		69,035	50,495.53	4,000.80	14,538.67		78.9
42642	LIBRARY BOOKS	14,627		14,627	5,879.21	1,425.73	7,322.06		49.9
42643	PERIODICALS	2,630		2,630	2,286.10	324.95	18.95		99.3
42690	OTHER SUPPLIES/MATERIALS	269,706		269,706	135,428.97	15,377.70	118,899.33		55.9
43320	PROFESSIONAL DEVELOPMENT	51,215		51,215	12,969.87	2,405.25	35,839.88		30.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	27,430		27,430	9,395.71	199.00	17,835.29		35.0
43323	PUPIL SERVICES	86,082		86,082	15,133.90	10,131.60	60,816.50		29.4
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0		0	40,538.80	63,356.40	(103,895.20)	4,5	100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	0		0	14,482.42	20,163.28	(34,645.70)	4,5	100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,261,581	(6,710)	1,254,871	607,304.77	607,304.87	40,261.36		96.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	753,967		753,967	234,186.78	778,866.92	(259,086.70)	5	134.4
43511	TECH TRANSPORTATION	207,331	(720)	206,611	80,782.75	121,995.48	3,832.77		98.1
43580	TRAVEL	38,501		38,501	5,508.94	1,200.00	31,792.06		17.4
43810	DUES AND FEES	44,290		44,290	31,667.66	420.00	12,202.34		72.4
44203	LEGAL	100,000		100,000	64,399.00		35,601.00		64.4
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	172,399		172,399	73,773.41	56,573.95	42,051.64		75.6
44340	FINANCIAL MANAGEMENT SERVICES	51,657		51,657	51,657.00		0.00		100.0
44520	PROPERTY INSURANCE	77,710	28,909	106,619	53,051.50	52,567.92	999.58		99.1
44521	LIABILITY INSURANCE GENERAL	55,501	4,332	59,833	55,658.22	4,174.78	0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,058	(225)	833	416.47	416.53	0.00		100.0
44540	ADVERTISING	580		580	580.00		0.00		100.0
44550	PRINTING	16,185		16,185	5,044.43	5,298.83	5,841.74		63.9
44561	TUITION - VO-AG	95,522		95,522	44,349.50	44,349.50	6,823.00		92.9
44561	TUITION - PUBLIC	1,324,506		1,324,506	593,589.61	764,312.92	(33,396.53)	5	102.5
44562	TUITION - PRIVATE	817,287		817,287	397,548.73	343,558.66	76,179.61	5	90.7
44563	TUITION - SAP OTHER	0		0	0.00		0.00	5	0.0
44566	TUITION - MAGNET SCHOOLS	337,694		337,694	285,609.32		52,084.68		84.6

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2019

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	37,513		37,513	33,283.48		4,229.52		88.7
44610	CURRICULUM IMPLEMENTATION	130,000		130,000	100,980.55	11,551.23	17,468.22		86.6
44815	SOFTWARE LICENSING & SUPPORT	212,024		212,024	190,510.44	9,428.59	12,084.97		94.3
45411	WATER/SEWER	60,850		60,850	10,188.33		50,661.67		16.7
45530	TELEPHONES	40,770		40,770	17,913.37		22,856.63		43.9
45620	HEAT ENERGY SUPPLIES	342,225		342,225	51,021.32		291,203.68		14.9
45622	ELECTRICITY	857,115		857,115	384,771.97		472,343.03		44.9
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	750		750	317.93		432.07		42.4
45627	TRANSPORTATION SUPPLIES	117,000		117,000	34,948.86		82,051.14		29.9
46410	RECYCLING	30,621		30,621	12,696.16	15,924.00	2,000.84		93.5
46420	CLEANING/REPAIRING MAINTENANCE	105,523		105,523	63,811.31	4,218.62	37,493.07		64.5
46430	EQUIPMENT CONTRACTS - OFFICE	115,011	(7,235)	107,776	40,909.54	33,647.49	33,218.97		69.2
46430	EQUIPMENT CONTRACTS - FACILITIES	125,187		125,187	44,216.33	28,035.97	52,934.70		57.7
46431	VEHICLE MAINTENANCE	750		750	0.00		750.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00		0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	14,700		14,700	14,752.16		(52.16)	3	100.4
48733	FURNITURE & FIXTURES	3,500		3,500	0.00		3,500.00		0.0
48734	OTHER CAPITAL OUTLAY	87,750	(20,263)	67,487	14,818.16		52,668.84		22.0
50205	TRANSFER TO BOE CAPITAL RESERVE	72,250	289,872	362,122	362,122.00		0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	77,226	112,226	112,226.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
50900	CONTINGENCY	(100,000)	100,000	0			0.00		0.0
	TOTAL	**41,237,122**	**367,098**	**41,604,220**	**18,041,683.71**	**20,983,231.09**	**2,579,305.20**		93.8

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 12/31/19.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Reclassification of educational services associated with out of district special education placements - need to report separately from tuition costs to maximize Medicaid reimbursements.
(5) Special Education expenditures subject to reimbursement form Excess Cost grant.